Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 23-May-2019 10:52:39 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20[Vote on Account] - Budget Release Order for Rs. 72,50,000 **/-** (Rupees Seventy two lakh fifty thousand) to N.T.R Telugu Ganga Project **-** Orders - Issued

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FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 1034 **Dated:23-05-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

4 . W.R Department's e- file No. , ICD01/426/2019 , 27-04-2019

5 . Finance (FMU -WR-1) Department's e- file No. , FMU0RBAB/WR-I/20/2019 , 20-05-2019

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner N.T.R Telugu Ganga Project is hereby issued a Budget Release Order For an amount of 72,50,000 **/- (**Rupees Seventy two lakh fifty thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2019-20 towards payment of 50% of decretal amount of Rs.1,64,99,704/- i.e. Rs.82,49,862/- pronounced by the Hon'ble High Court of Andhra Pradesh in IA 1/2018 in AS No.1241/2017 as per E.P. No.90 of 2018 in O.S. No.76/2011 under the following head of account.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Dam and Appurtenant Works **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4700011231126530531	C	10.00	72.50	0.00	82.50	10.00	72.50	0.00
		Total	**10.00**	**72.50**	**0.00**	**82.50**	**10.00**	**72.50**	**0.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SPECIAL CHIEF SECRETARY TO GOVT (FAC)

To

Water Resources Secretariat

N.T.R Telugu Ganga Project

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.